## **MEMORANDUM**



Date:

June 5, 2007

To:

Honorable Chairman Bruno A. Barreiro

and Members, Board of County Commissioners

From:

George M. Rurgess County M. Oger Agenda Item No. 8(K)3a

Subject:

Contract Award Recommendation for Historic Hampton House Restoration - Project No: A06-

OCED-01 GOB; Contract No: 255-70543

### Recommendation

This Recommendation for Award for PSA contract number 255-70543 between Gurri-Matute, P.A. and Miami-Dade County has been prepared by the Office of Community and Economic Development and is recommended for approval.

Scope

**PROJECT NAME:** 

Historic Hampton House Restoration

**PROJECT NO:** 

A06-OCED-01 GOB

**CONTRACT NO:** 

255-70543

PROJECT DESCRIPTION:

Architectural and Engineering services for the restoration of a two-story 22,000 sq ft historical building.

The Historic Hampton House was designated a historic site by the Historic Preservation Board of Miami-Dade County on April 17, 2002. It is the most significant and representative building of the civil rights movement in Miami-Dade County. This former hotel and entertainment center served as a major social and political gathering place during the 1950's and 1960's. GOB (General Obligation Bond) funds have been allocated for the restoration and rehabilitation of the property.

All work carried out must ensure the preservation of the site, building and other structures on the property. The approach taken must identify and preserve all visual and tangible aspects of the historic building and must embody important goals; the preservation of historic materials and, the preservation of the building's distinguishing character, while at the same time adapting it to a new use as a multi-center of social and cultural life for the local community. All work must comply with Miami-Dade County's Historic Preservation Ordinance and the Secretary of Interior Standards for Restoration and Rehabilitation.

The successful consultant will be providing architectural and engineering services for the restoration of the Historic Hampton House during the Design and Construction Phases of this project that may include but not be limited to:

- \*Scope of work definition and programming
- \*Feasilbility analysis study of the proposed use of the building
- \*Cost estimating
- \*Preparation of complete biddable set(s) of Construction Contract Documents
- \*Permitting
- \*Assistance in bidding, negotiations and award of Construction Contracts
- \*Construction Contract Administration
- \*Conducting meetings and inspections

\*Monitoring compliance with construction schedule and issuing monthly

progress reports

\*Prepare remedial designs

\*Review and Process of contractor payment requests

\*Negotiation of change orders

\*Closeout process

**PROJECT LOCATION:** 

4240 NW 27 Avenue, Miami, FL

**PROJECT SITES:** 

**LOCATION** 

DIST **ESTIMATE** T-S-R

#70543- 4240 NW 27TH AVE 33142

3

\$731,400.00 53-22-41

PRIMARY COMMISSION

DISTRICT:

District 3

Audrey M. Edmonson

APPROVAL PATH:

**Board of County Commissioners** 

**OCI A&E PROJECT** 

NUMBER:

A06-OCED-01 GOB

**USING DEPARTMENT:** 

Office of Community and Economic Development

**MANAGING DEPARTMENT:** 

Office of Community and Economic Development

### Fiscal Impact / Funding Source

**FUNDING SOURCE:** 

SOURCE

Building Better Communities (GOB)

PTP FUNDING:

No

**GOB FUNDING:** 

Yes

**GOB PROJECT:** 

**GOB PROJECT / DESCRIPTION** 

**GOB ALLOCATION** 

255-GOB - Historic Hampton House

\$731,400.00

CAPITAL BUDGET PROJECTS:

**BUDGET PROJECT / DESCRIPTION** 

**AWARD ESTIMATE** \$350,000.00

\$381,400.00

867000-HISTORIC HAMPTON HOUSE COMMUNITY

TRUST, INC

Book Page: 160 Funding Year: 2006-07 Adopted Budget

Book. The 2005-06 GOB Series A Funding was inadvertently omitted from 2006-07 Capital Budget Book Funding appropriated as shown on page 68 of the

Budget Ordinance No. 06-134.

867000-HISTORIC HAMPTON HOUSE COMMUNITY

TRUST, INC

Funding Year: 2006-07 Adopted Budget Book Page: 160

Book. The 2007-08 GOB Series B Funding was

inadvertently omitted from 2006-07 Capital Budget Book.

Project Totals: \$731,400.00

PROJECT TECHNICAL CERTIFICATION REQUIREMENTS:

TYPE CODE DESCRIPTION Prime 14.00 ARCHITECTURE



Prime 18.00 ARCHITECTURAL CONSTRUCTION

**MANAGEMENT** 

Other 11.00 GENERAL STRUCTURAL ENGINEERING

Other 12.00 GENERAL MECHANICAL ENGINEERING

Other 13.00 GENERAL ELECTRICAL ENGINEERING

16.00 GENERAL CIVIL ENGINEERING Other

Other 17.00 ENGINEERING CONSTRUCTION MANAGEMENT

Other 20.00 LANDSCAPE ARCHITECTURE

Other 22.00 ADA TITLE II CONSULTANT

NTPC'S DOWNLOADED:

85

**PROPOSALS RECEIVED:** 

5

**CONTRACT PERIOD:** 

1476

Design - 540 calendar days

Dry-run/permit - 149 calendar days Contractor selection - 119 calendar days

Construction - 579 calendar days Close-out - 89 calendar days

This PSA is not for the design only; it also includes the permitting, construction oversight, and closeout.

**CONTINGENCY PERIOD:** 

148

IG FEE INCLUDED IN BASE

**CONTRACT:** 

Yes

**ART IN PUBLIC PLACES:** 

No

**BASE ESTIMATE:** 

\$600,000.00

BASE CONTRACT AMOUNT:

\$636,000.00

PSA Contract with Gurri-Matute, P.A.

**OPTION TO EXTEND:** 

In Sections 7.01.B) & C) of PSA, Miami-Dade County has the right to extend the contract should land adjacent to the Historic Hampton House project site be made available. No period of time or monetary amount has been specified at this time. This right to extend shall be executed by means of an amendment to the professional services agreement subject to

approval by the Board of County Commissioners.

CONTINGENCY

**ALLOWANCE (SECTION 2-8.1 MIAMI DADE COUNTY** 

TYPE PERCENT AMOUNT COMMENT

CODE):

**PSA** 10% \$63,600.00

REIMBURSIBLE EXPENSES: \$31,800.00

5.00%

**TOTAL DEDICATED** 

**ALLOWANCE:** 

\$31,800.00

TOTAL AMOUNT:

\$731,400.00

### **Track Record / Monitor**

**EXPLANATION:** Gurri-Matute, P.A. has performed work with Miami-Dade County Aviation

Department since 2002.

The person who will be responsible for monitoring this contract is Mario A. Berrios, Community Development Division, Office of Community and

Economic Development.

**SUBMITTAL DATE:** 11/22/2006

**ESTIMATED NOTICE TO** 

PROCEED:

6/22/2007

**PRIME CONSULTANT:** GURRI MATUTE, P.A.

COMPANY PRINCIPAL: Jose G. Matute, AIA

COMPANY QUALIFIERS: Jose G. Matute, AIA

**COMPANY EMAIL** 

ADDRESS:

jmatute@gurrimatute.com

**COMPANY STREET** 

ADDRESS:

2701 Ponce de Leon Blvd, Suite 203

COMPANY CITY-STATE-ZIP: Coral Gables, FI 33134

YEARS IN BUSINESS:

PREVIOUS CONTRACTS WITH COUNTY IN THE LAST FIVE YEARS:

PROJECT #EDP-AV-EF341 - MIA-TERMINAL E&F CONCEALED SPLINE

CEILING REPLACEMENT

PROJECT# MIA-776B-8 - INDEFINITE DELIVERY / MISC. CONSULTANT

ARCH/ENGR SERV

PROJECT # EDP-AV-EF365 - WALL REPAIR AT BLDG 3040 MIA

PROJECT # EDP-AV-EF318 - REPLACEMENT OF BLDGS 3038 &3091

**ROOFS** 

PROJECT # EDP-AV-SR-MIA-769-A - NTD APM MAINTENANCE

**FACILITY** 

**SUBCONSULTANTS:** Consul-Tech Development Services, Inc.

Douglas Wood & Associates

Faithful+Gould, Inc. Gartek Engineering

Laura Llerena & Associates Heritage Architectural Associates

MINIMUM QUALIFICATIONS

EXCEED LEGAL REQUIREMENTS:

No

**REVIEW COMMITTEE:** MEETING DATE: 9/13/2006 SIGNOFF DATE: 9/19/2006

**RESPONSIBLE WAGES:** No

REVIEW COMMITTEE ASSIGNED CONTRACT

**MEASURE GOAL** 

COMMENT

ASSIGNED CONTRAC

CBE 30.00%

CWF 0.00% Not Applicable

MANDATORY CLEARING

HOUSE:

No

Mario Berrios 305-375-3736 mberr@miamidade.gov

CONTRACT MANAGER

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NAME/PHONE/EMAIL:

PROJECT MANAGER NAME/PHONE/EMAIL:

Maria Rodriguez-Porto 305-375-3664

mrp@miamidade.gov

**Background** 

**BACKGROUND:** 

The Historic Hampton House was a cultural beacon during the Civil Rights era when African-Americans were still segregated. Famous icons such as Muhammad Ali, Sammy Davis, Jr., and most importantly, Martin Luther King, Jr. resided at this hotel. He had begun writing drafts of his most famous speech "I have a dream ..." at this site.

Today, the site has suffered the debilitating effects of neglect and weather. With the funding from the General Obligation Bond Progra, there is the opportunity to revive this building to its former glory and cultural importance in the tapestry of Miami's African-American community.

BUDGET APPROVAL FUNDS AVAILABLE:

OSBM DIRECTOR

5-8-00 DATE

APPROVED AS TO LEGAL SUFFICIENCY:

5-10-07

D.

ASSISTANT COUNTY MANAGER DATE

**CLERK DATE** 

DATE



### Dept. of Business Development

Project Worksheet

Project/Contract Title:

HISTORIC HAMPTON HOUSE RESTORATION (SIC 871)

RC Date:

09/13/2006

Project/Contract No:

A06-OCED-01

Funding Source:

Item No:

1-01

Department:

COMMUNITY & ECONOMIC DEVELOPMEN GOB

Resubmittal Date(s):

Estimated Cost of Project/Bid: \$600,000.00 Description of Project/Bid:

TO ESTABLISH A CONTRACT TO OBTAIN ARCHITECTURAL AND ENGINEERING SERVICES FOR THE RESTORATION OF

A TWO-STORY 22,000 SQ. FT. HISTORICAL BUILDING. ALL WORK CARRIED OUT MUST ENSURE THE PRESERVATION OF THE SITE, BUILDING, AND OTHER STRUCTURES ON THE PROPERTY. ADDITIONALLY, ALL WORK MUST ALSO COMPLY WITH MIAMI-DADE COUNTY'S HISTORIC PRESERVATION ORDINANCE AND THE SECRETARY OF INTERIOR STANDARDS FOR RESTORATION AND REHABILITATION.

	Measure	Program	Goal Percent		
	Goal	CBE	30.00%	o britage gap as a cross of appropriate 1988 Maringar on	gggar et av ett avan ett ett a
and the second s	B	casons for Reconimends	<b>Jou</b>		
This project meets all the c	riteria set forth in A.O. 3-3	2, Section V.			
Funding Source: General O	bligation Bonds				
SIC 871 - Architectural and	Engineering Services				
· · · · · · · · · · · · · · · · · · ·		is for Recommendation o		and manager position and the second seco	
				% of Items	
Subtrade		Cat.	Estimated Value	to Base Bid	Availabi
GENERAL STRUCTURAL	ENGINEERING	CBE	\$60,000.00	10.00%	31
GENERAL MECHANICAI	LENGINEERING	CBE	00.000,002	10.00%	26
GENERAL ELECTRICAL	ENGINEERING	CBE	\$60,000.00	10.00%	27
	The second se	****	li ma		
		Total	\$180,000.00	30.00%	and the second s
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wce 90-143 is applicable to all	construction projects over \$1	00.000 that do not utilize Fed	eral Funds		
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## MIAMI DADE COUNTY

**A&E Firm History Report** From: 04/13/2002 To: 04/13/2007

PRIMES

FIRM NAME: GURRI MATUTE, P.A. 2701 Ponce De Leon Blvd, Suite 203 Coral Gables, FL 33134-0000

CONTRACTOR OF COMPANY CONTRACTOR	*								
PROJECT #	CONTRACT	Ë	MEASURES	AWARD DATE	AWARD	PAID TO PRIME AS OF	WATE RED TO DATE REPORTED	SUBCONTRACTORS	
EDP-AV-EF341  MA-TERMINAL E&F CONCEALED SPLINE CELING REPLACEMENT	LED SPLINE CEL	₹ 2	NO MEASURE	07730/2002	\$167,756	\$77,799	08	* SDM CONSULTNG ENGNEERS, NC \$0.00	
					\$167,756				
MA-776B-8 NDEFNITE DELIVERY/MISC. CONSULTANT ARCHVENOR SERV	CONSULTANT	AV.AA	NO MEASURE	03/18/2003	\$348,222	\$301,321 05/31/2005	O\$	• BASULTO & ASSOCIATES, NC \$19,897.64 • DESKNONE NC \$10,643.20	
					\$348,222			*LOUS I, AGURRE & ASSOCIATES, P.A\$49,996.50 SAN MARTIN ASSOCIATES, N.C\$1,600.60 * SDM CONSULTING ENGINEERS, N.C\$6,408.00	
EDP-AV-EF365 WALL REPAR AT BLDG 3040 MA	*	₹	NO MEASURE	08/13/2003	\$30,900	\$20,228	Q,	ARVELO & ASSOC., INC \$1,875.00     LOUS J. AGURRE & ASSOCIATES, P.A.     - \$1,120.00	
					\$30,900				
EDP-AV-EF318 REPLACEMENT OF BLDGS 3038 &3091 ROOFS	138 &3091 ROOF	» چ	NO MEASURE	10/15/2003	\$44,170	\$25,420	OS SS		
					\$44,170				
EDP-AV-SR-MA-769-A NTD APM MANTENANCE FACILITY	Į.	₹	NOMEASURE	11/13/2006	\$70,000	05	0 %		
					***************************************				

\* indicates closed or expired contracts Monday, April 16, 2007

Change Orders without dates are pending BCC approval

Ver: 1

# MIAMI DADE COUNTY

A&E Firm History Report From: 04/13/2002 To: 04/13/2007

**PRIMES** 

FIRM NAME: GURRI MATUTE, P.A. 2701 Ponce De Leon Blvd, Suite 203 Coral Gables, FL 33134-0000

PROJECT#

SUBCONTRACTORS						
AS OF REQ TO DATE REPORTED SUBCONTRACTORS	\$661,048	\$201,420	\$862,468	0\$	0\$	\$862 468
CONTRACT DEPT. MEASURES DATE AMOUNT TO PRIME AS OF	Total Award Amount	Total Change Orders Approved by BCC	0	lotal Change Orders Approved After Requested Date Range	Total Change Orders Pending	
CONTRACT						

Change Orders without dates are pending BCC approval

\* Indicates closed or expired contracts Monday, April 16, 2007

### Building Better Communities Bond Program Series A (Fund 320, Subfund 001)

Revenues:	Prior Years	FY 2006-07	Future Years	Total
			-	
Financing Proceeds	\$264,997,000	\$0	\$0	\$264,997,000
Interest Earnings	<u>5,527,000</u>	<u>2,705,000</u>	Ō	<u>8,232,000</u>
Total	\$270,524,000	\$2,705.000	<u>\$0</u>	\$273,229,000
TOTAL	WAIVIOGTOUV	#**1.03-500	***	**************************************
Expenditures:				
<u>Liporalisa oo</u>	F.*			i.
Question 1: Water, Sewer, and Flood Control	\$31,378,000	\$30,757,000	\$0	\$62,135,000
Question 2: Park and Recreation Facilities	34,285,000	33,606,000	0	67,890,000
Question 3: Public Infrastructure	27,193,000	13,447,000	0	27,165,000
Question 4: Public Safety Facilities	12,189,000	11,948,000	0	24,137,000
Question 5: Emergency and Healthcare Facilities	3,195,000	3,132,000	0	6,327,000
Question 6: Public Service and Outreach Facilities	8,783,000	8,609,000	0	17,391,000
Question 7: Housing for the Elderly and Families	7,921,000	7,764,000	. 0	15,685,000
Question 8: Cultural, Library, and Educational Facilities	14,782,000	14,489,000	0	29,270,000
Transfer to Office of Capital Improvements (Fund 030, Subfund 023)	1,688,000	1,242,000	0	2,930,000
Bond Issuance Costs	786,000	0	0	786,000
Bond Administration	577,000	0	0	577,000
Reserve for Arbitrage Liability and Future Projects	<u>Q</u>	<u>0</u>	<u>5,458,000</u>	<u>5,458,000</u>
				40-0 000 000
Total	<b>\$142,777,000</b>	<b>\$124.994.000</b>	\$5,458,000	\$273,229,000
Building Better Commun		n		
Series :	В			
/m 1000 0 to				
(Fund 320, Sub	fund 002)			
	·	FW 2056 07	Coderna Vanna	Takat
(Fund 320, Sub	fund 002) <u>Prior Years</u>	FY 2006-07	<u>Future Years</u>	<u>Total</u>
Revenues:	Prior Years			<del></del>
Revenues: Financing Proceeds	Prior Years	\$200,000,000	\$0	\$200,000,000
Revenues:	Prior Years			<del></del>
Revenues: Financing Proceeds Interest Earnings	Prior Years \$0	\$200,000,000 4,000,000	\$0 Q	\$200,000,000 4,000,000
Revenues: Financing Proceeds	Prior Years	\$200,000,000	\$0	\$200,000,000
Revenues: Financing Proceeds Interest Earnings Total	Prior Years \$0	\$200,000,000 4,000,000	\$0 Q	\$200,000,000 4,000,000
Revenues: Financing Proceeds Interest Earnings	Prior Years \$0	\$200,000,000 4,000,000	\$0 Q	\$200,000,000 4,000,000
Revenues: Financing Proceeds Interest Earnings  Total  Expenditures:	Prior Years \$0	\$200,000,000 4,000,000 \$204,000,000	\$0 Q	\$200,000,000 4,000,000
Revenues: Financing Proceeds Interest Earnings Total	Prior Years \$0 Q	\$200,000,000 4,000,000	\$0 Q <u>\$0</u>	\$200,000,000 4,000,000 \$204,000,000
Revenues: Financing Proceeds Interest Earnings  Total  Expenditures:  Question 1: Water, Sewer, and Flood Control	Prior Years \$0 <u>0</u> \$0 \$0	\$200,000,000 <u>4,000,000</u> \$204,000,000 \$12,150,000	\$0 Q <u>\$0</u> \$2 \$36,450,000	\$200,000,000 4,000,000 \$204,000,000 \$48,600,000
Revenues: Financing Proceeds Interest Earnings  Total  Expenditures:  Question 1: Water, Sewer, and Flood Control Question 2: Park and Recreation Facilities Question 3: Public Infrastructure	### Prior Years  \$0 0 \$0 \$0 \$0 \$0 0	\$200,000,000 <u>4,000,000</u> \$204,000,000 \$12,150,000 13,250,000	\$0 Q <u>\$0</u> \$20 \$36,450,000 39,750,000	\$200,000,000 4,000,000 \$204,000,000 \$48,600,000 53,000,000
Revenues: Financing Proceeds Interest Earnings  Total  Expenditures:  Question 1: Water, Sewer, and Flood Control Question 2: Park and Recreation Facilities	\$0 0 \$0 \$0 \$0 \$0 0 0 0	\$200,000,000 <u>4,000,000</u> \$204,000,000 \$12,150,000 13,250,000 5,300,000	\$0 Q \$0 \$0 \$36,450,000 39,750,000 15,900,000	\$200,000,000 4,000,000 \$204,000,000 \$48,600,000 53,000,000 21,200,000 18,800,000 5,000,000
Revenues: Financing Proceeds Interest Earnings  Total  Expenditures:  Question 1: Water, Sewer, and Flood Control Question 2: Park and Recreation Facilities Question 3: Public Infrastructure Question 4: Public Safety Facilities	### Prior Years  \$0 0 \$0 \$0 \$0 0 0 0 0 0	\$200,000,000 <u>4,000,000</u> \$204,000,000 \$12,150,000 13,250,000 5,300,000 4,700,000	\$0 <u>\$0</u> <u>\$0</u> \$36,450,000 39,750,000 15,900,000 14,100,000 3,750,000 10,200,000	\$200,000,000 4,000,000 \$204,000,000 \$48,600,000 53,000,000 21,200,000 18,800,000 5,000,000 13,600,000
Financing Proceeds Interest Earnings  Total  Expenditures:  Question 1: Water, Sewer, and Flood Control Question 2: Park and Recreation Facilities Question 3: Public Infrastructure Question 4: Public Safety Facilities Question 5: Emergency and Healthcare Facilities	\$0 0 \$0 \$0 \$0 \$0 0 0 0	\$200,000,000 <u>4,000,000</u> \$204,000,000 \$12,150,000 13,250,000 4,700,000 1,250,000	\$0 <u>\$0</u> <u>\$0</u> \$36,450,000 39,750,000 15,900,000 14,100,000 3,750,000 10,200,000 9,150,000	\$200,000,000 4,000,000 \$204,000,000 \$48,600,000 53,000,000 21,200,000 18,800,000 5,000,000 13,600,000 12,200,000
Revenues:  Financing Proceeds Interest Earnings  Total  Expenditures:  Question 1: Water, Sewer, and Flood Control Question 2: Park and Recreation Facilities Question 3: Public Infrastructure Question 4: Public Safety Facilities Question 5: Emergency and Healthcare Facilities Question 6: Public Service and Outreach Facilities Question 7: Housing for the Elderly and Families Question 8: Cultural, Library, and Educational Facilities	## Prior Years  \$0 0 \$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0	\$200,000,000 <u>4,000,000</u> \$204,000,000 \$12,150,000 13,250,000 5,300,000 4,700,000 1,250,000 3,400,000	\$0 <u>\$0</u> <u>\$0</u> \$36,450,000 39,750,000 15,900,000 14,100,000 3,750,000 10,200,000 9,150,000 17,100,000	\$200,000,000 4,000,000 \$204,000,000 \$48,600,000 53,000,000 21,200,000 18,800,000 13,600,000 12,200,000 22,800,000
Financing Proceeds Interest Earnings  Total  Expenditures:  Question 1: Water, Sewer, and Flood Control Question 2: Park and Recreation Facilities Question 3: Public Infrastructure Question 4: Public Safety Facilities Question 5: Emergency and Healthcare Facilities Question 6: Public Service and Outreach Facilities Question 7: Housing for the Elderly and Families Question 8: Cultural, Library, and Educational Facilities Transfer to Office of Capital Improvements (Fund 030, Subfund 023)	## Prior Years  \$0 0 \$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$200,000,000 <u>4,000,000</u> \$204,000,000 \$12,150,000 13,250,000 5,300,000 4,700,000 1,250,000 3,400,000 3,050,000 263,000	\$0 \$0 \$0 \$20 \$36,450,000 39,750,000 15,900,000 14,100,000 10,200,000 9,150,000 17,100,000 0	\$200,000,000 4,000,000 \$204,000,000 \$48,600,000 53,000,000 21,200,000 18,800,000 5,000,000 13,600,000 12,200,000 22,800,000 263,000
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Financing Proceeds Interest Earnings  Total  Expenditures:  Question 1: Water, Sewer, and Flood Control Question 2: Park and Recreation Facilities Question 3: Public Infrastructure Question 4: Public Safety Facilities Question 5: Emergency and Healthcare Facilities Question 6: Public Service and Outreach Facilities Question 7: Housing for the Elderly and Families Question 8: Cultural, Library, and Educational Facilities Transfer to Office of Capital Improvements (Fund 030, Subfund 923) Bond Issuance Costs	## Prior Years  \$0 0 \$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$200,000,000 <u>4,000,000</u> \$204,000,000 \$12,150,000 13,250,000 5,300,000 4,700,000 1,250,000 3,400,000 3,050,000 263,000	\$0 \$0 \$0 \$2 \$36,450,000 39,750,000 15,900,000 14,100,000 9,150,000 17,100,000 0	\$200,000,000 4,000,000 \$204,000,000 \$48,600,000 53,000,000 21,200,000 18,800,000 13,600,000 12,200,000 22,800,000 4,000,000 577,000
Financing Proceeds Interest Earnings  Total  Expenditures:  Question 1: Water, Sewer, and Flood Control Question 2: Park and Recreation Facilities Question 3: Public Infrastructure Question 4: Public Safety Facilities Question 5: Emergency and Healthcare Facilities Question 6: Public Service and Outreach Facilities Question 7: Housing for the Elderly and Families Question 8: Cultural, Library, and Educational Facilities Transfer to Office of Capital Improvements (Fund 030, Subfund 023) Bond Issuance Costs	### Prior Years  \$0 0 \$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$200,000,000 <u>4,000,000</u> \$204,000,000 \$12,150,000 13,250,000 5,300,000 4,700,000 3,400,000 3,050,000 5,700,000 263,000 4,000,000	\$0 \$0 \$0 \$20 \$36,450,000 39,750,000 15,900,000 14,100,000 3,750,000 10,200,000 9,150,000 17,100,000 0	\$200,000,000 4,000,000 \$204,000,000 \$48,600,000 53,000,000 21,200,000 18,800,000 13,600,000 12,200,000 22,800,000 4,000,000
Financing Proceeds Interest Earnings  Total  Expenditures:  Question 1: Water, Sewer, and Flood Control Question 2: Park and Recreation Facilities Question 3: Public Infrastructure Question 4: Public Safety Facilities Question 5: Emergency and Healthcare Facilities Question 6: Public Service and Outreach Facilities Question 7: Housing for the Elderly and Families Question 8: Cultural, Library, and Educational Facilities Transfer to Office of Capital Improvements (Fund 030, Subfund 923) Bond Issuance Costs	## Prior Years  \$0 0 \$0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$200,000,000 <u>4,000,000</u> \$204,000,000 \$12,150,000 13,250,000 5,300,000 4,700,000 3,400,000 3,050,000 5,700,000 4,000,000 577,000	\$0 \$0 \$0 \$2 \$36,450,000 39,750,000 15,900,000 14,100,000 9,150,000 17,100,000 0	\$200,000,000 4,000,000 \$204,000,000 \$48,600,000 53,000,000 21,200,000 18,800,000 13,600,000 12,200,000 22,800,000 4,000,000 577,000